

## Purchase Order Report greater than €20,000

Purchase Order No	Supplier Name	Order Amount (incl. vat)	Paid
<b>2023 - Quarter 3</b>			
A13-67	MICROMAIL LTD	€43,946.88	Y
AM-3660	CENTRAL TECHNOLOGY SUPPLIES LTD	€26,383.50	P
AM-3662	CENTRAL TECHNOLOGY SUPPLIES LTD	€76,515.54	P
SBH-1217	CENTRAL TECHNOLOGY SUPPLIES LTD	€20,848.50	P
SCDL-4225	DELL COMPUTER (IRELAND)	€45,725.25	Y
A6-827	DELL COMPUTER (IRELAND)	€102,877.20	Y
GBL-1781	RAY CROFTON LTD	€30,000.00	Y
AN-2141	CENTRAL TECHNOLOGY SUPPLIES LTD	€67,215.45	P
EB-1198	DELL COMPUTER (IRELAND)	€23,726.70	Y
sac-7708	SYLVESTER POLEON	€59,000.00	P
GBL-1808	TOOMEY AUDIO VISUAL LTD	€33,579.00	Y
GBL-1818	ALEXANDRA SCHOOL OF MOTORING LTD.	€26,712.00	Y
A13-69	TRINITY COLLEGE DUBLIN	€21,420.00	N
AI-2994	CHAPTER & VERSE BOOKS T/A BOOKHAVEN	€42,680.01	P
DCFE-3616	WRIGGLE LEARNING LTD	€40,959.00	Y
sac-7721	WRIGGLE LEARNING LTD	€70,438.41	N
BF0-2491	CODEX LTD	€29,390.85	Y
AZ-3422	TOOMEY AUDIO VISUAL LTD	€21,363.87	Y
AR-5070	MJA FLOORING LIMITED	€23,662.35	P
AL-2439	DELPHI OUTDOORS LIMITED	€23,444.50	Y
AZ-3436	SYLVESTER POLEON	€160,000.00	P
DCFE-3624	PFH TECHNOLOGY GROUP UNLIMITED CO	€70,356.00	Y
DCFE-3625	ELECTRO - TECH MACHINERY LIMITED	€174,967.50	N
AY-3373	WRIGGLE LEARNING LTD	€20,851.05	Y
AW-3221	SHANNON RIVER ADVENTURE	€21,600.00	P
AN-2192	CENTRAL TECHNOLOGY SUPPLIES LTD	€27,730.35	P
AE-2976	EACHTRAÍ UISCE TEORANTA	€25,300.00	P
DCFE-3662	WRIGGLE LEARNING LTD	€45,122.88	Y
GBL-1901	ALEXANDRA SCHOOL OF MOTORING LTD.	€23,036.00	Y
AS-4744	MBT SUPPLY SOLUTIONS	€23,585.25	Y
DCFE-3679	PETER WALSH & SONS ENGINEERING	€30,750.00	Y

**Total - 2023 - Quarter 3 : €1,453,188.04**

**Please Note:-**

- (i) Purchase orders are inclusive of VAT where appropriate
- (ii) Withholding tax or Relevant Contracts Tax will be deducted from payments where appropriate and accordingly the payment amount may fall below €20,000.
- (iii) Although a purchase order may have been raised, it may not yet have been paid. In these cases a "N" will appear in the column to the right.  
Where a part payment has been made to a supplier a "P" will appear in the column to the right.
- (iv) The report includes payments for goods and services. It does not include reimbursements or Grant-in-Aid payment.
- (v) Some purchase orders may be excluded if their publication would be precluded under disclosure of commercially sensitive information.
- (vi) Penalty interest may be added at point of payment for late payments over 30 days.

## Contract Cost Summary

Course Code	Course Name	PLSS Ref.	Training Centre	Starts	Ends	Supplier	Contract Value
DD1DN09383	Rigid Truck Driving (RITTBI & RTITBR)	380135	BALDOYLE TRAINING CENTRE	23/10/2023	12/01/2024	C T CREATIVE TRAINING LTD	123,048.85
DD1DN09601	Delivery Driver - B Licence	377156	BALDOYLE TRAINING CENTRE	28/08/2023	06/10/2023	C T CREATIVE TRAINING LTD	51,450.56
DD1DN11578	Kick Start Your Own Business	373612	BALDOYLE TRAINING CENTRE	11/09/2023	15/12/2023	OILIUNA TRAINING LTD	46,983.68
DD1DN12925	MOBILE ELEVATED WORKING PLATFORMS (MEWP)	407531	BALDOYLE TRAINING CENTRE	30/10/2023	22/12/2023	C T CREATIVE TRAINING LTD	35,464.31
dd1dna32	ICT Network Engineer Apprenticeship	310723	BALDOYLE TRAINING CENTRE	28/08/2023	31/05/2025	OILIUNA TRAINING LTD	163,413.95
DD1DNS0126	Applegreen Management Development	380104	BALDOYLE TRAINING CENTRE	11/09/2023	09/02/2024	OILIUNA TRAINING LTD	13,659.88
DD1DNS2131	ELC STAGE 2 ADVANCED CERT IN EARLY LEARNING	408095	BALDOYLE TRAINING CENTRE	23/10/2023	28/06/2024	OILIUNA TRAINING LTD	38,965.31
DD1DNS8354	Aircraft Spray Painting	380147	BALDOYLE TRAINING CENTRE	04/09/2023	01/03/2024	C T CREATIVE TRAINING LTD	74,189.83
DD1DNS9609	Igniting Business Growth	377132	BALDOYLE TRAINING CENTRE	18/09/2023	21/06/2024	OILIUNA TRAINING LTD	60,522.73
DD1DNS9609	Igniting Business Growth	377133	BALDOYLE TRAINING CENTRE	25/09/2023	31/05/2024	OILIUNA TRAINING LTD	41,365.18
DD1DNU0129	CompTIA Cybersecurity Analyst - Route 1	380126	BALDOYLE TRAINING CENTRE	11/09/2023	12/01/2024	OILIUNA TRAINING LTD	33,567.26
DD1DNU0130	Python Programming - Route 1	380138	BALDOYLE TRAINING CENTRE	13/11/2023	26/07/2024	OILIUNA TRAINING LTD	88,899.78
DD1DNU1973	Skills to Compete: CASP+	380130	BALDOYLE TRAINING CENTRE	16/10/2023	22/03/2024	OILIUNA TRAINING LTD	40,373.75
DD1DNU2609	GDPR & IT Security	378266	BALDOYLE TRAINING CENTRE	25/09/2023	19/01/2024	OILIUNA TRAINING LTD	33,115.14
DD1DNU2614	ENERGY & YOU REDUCE YOUR USE	408186	BALDOYLE TRAINING CENTRE	18/09/2023	22/12/2023	OILIUNA TRAINING LTD	22,558.68
DD1DNU2619	Photography & Social Media for Business	382427	BALDOYLE TRAINING CENTRE	28/08/2023	08/12/2023	OILIUNA TRAINING LTD	25,519.32
DD1DNU8588	CompTIA Cloud Technologies	378264	BALDOYLE TRAINING CENTRE	16/10/2023	10/05/2024	OILIUNA TRAINING LTD	60,706.92
DD1DNW2250	Dementia & Palliative Care	380146	BALDOYLE TRAINING CENTRE	13/11/2023	01/03/2024	OILIUNA TRAINING LTD	21,094.16
DD1DNW9627	Workforce Development - Route 2	380089	BALDOYLE TRAINING CENTRE	23/10/2023	22/12/2023	OILIUNA TRAINING LTD	16,404.28
DD1DNW9827	Care Assistant	377134	BALDOYLE TRAINING CENTRE	16/10/2023	11/10/2024	OILIUNA TRAINING LTD	97,194.24
DD2DS07076	Training and Development	380378	LOUGHLINSTOWN TRAINING CENTRE	04/09/2023	24/11/2023	HARTLEY PEOPLE LTD	7,823.84
DD2DS07101	Care Skills & Care of the Older Person	386351	LOUGHLINSTOWN TRAINING CENTRE	24/07/2023	08/09/2023	Chevron College Ltd.	7,372.28
dd2ds09126	Skills to Compete - Construction Site Ready	380213	LOUGHLINSTOWN TRAINING CENTRE	18/09/2023	22/09/2023	HARTLEY PEOPLE LTD	7,322.50
DD2DS09126	Skills to Compete - Construction Site Ready	402378	LOUGHLINSTOWN TRAINING CENTRE	10/07/2023	14/07/2023	HARTLEY PEOPLE LTD	7,760.00
DD2DS09126	Skills to Compete - Construction Site Ready	402379	LOUGHLINSTOWN TRAINING CENTRE	24/07/2023	28/07/2023	HARTLEY PEOPLE LTD	7,322.50
DD2DS09126	Skills to Compete - Construction Site Ready	402381	LOUGHLINSTOWN TRAINING CENTRE	14/08/2023	18/08/2023	HARTLEY PEOPLE LTD	7,322.50
DD2DS09126	Skills to Compete - Construction Site Ready	402382	LOUGHLINSTOWN TRAINING CENTRE	04/09/2023	08/09/2023	HARTLEY PEOPLE LTD	7,322.50
DD2DS09126	Skills to Compete - Construction Site Ready	402385	LOUGHLINSTOWN TRAINING CENTRE	16/10/2023	20/10/2023	HARTLEY PEOPLE LTD	7,322.50
DD2DS09383	Driving Course	401951	LOUGHLINSTOWN TRAINING CENTRE	18/09/2023	13/10/2023	HARTLEY PEOPLE LTD	47,922.67
DD2DS10221	Barista Skills Foundation Certificate	379719	LOUGHLINSTOWN TRAINING CENTRE	11/09/2023	29/09/2023	HARTLEY PEOPLE LTD	13,865.75
DD2DS11578	KICK START YOUR OWN BUSINESS	380275	LOUGHLINSTOWN TRAINING CENTRE	02/10/2023	19/01/2024	HARTLEY PEOPLE LTD	43,309.40

